

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

265

11/5/24, 8:49 AM

Transaction History | Charles Schwab

## Transaction History for Rielle Canlas ...512

## Transactions found from 11/05/2020 to 11/05/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
08/14/2024	Sell	MMAT META MATLS INC	5	\$0.5816		\$2.91
01/29/2024	Reverse Split	MMAT META MATLS INC	5			
05/15/2023	Buy	MMAT META MATLS INC	400	\$0.207		-\$82.80
05/15/2023	Buy	MMAT META MATLS INC	100	\$0.207		-\$20.70

Page Total: **-\$100.59**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account: ...512  
Today's Date: 11:48 AM ET,  
11/05/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents, Charles Schwab Hong Kong clients, Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.



Schwab One® Custodial Account of

RANIN LUMAGBAS CANLAS CUST FOR  
RIELLE KARISSA CANLAS UCAUTMA  
UNTIL AGE 18

Account Nickname  
Rielle Canlas

Statement Period  
July 1-31, 2024

## Positions - Summary

Beginning Value as of 07/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 07/31	Cost Basis	Unrealized Gain/(Loss)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash										
<b>Total Cash and Cash Investments</b>										

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	5.0000	2.32000	11.60	103.50	(91.90)	N/A	0.00	<1%
<b>Total Equities</b>									

## Positions - Exchange Traded Funds

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
<b>Total Exchange Traded Funds</b>									

RANIN LUMAGBAS CANLAS CUST FOR  
RIELLE KARISSA CANLAS UCAUTMA  
UNTIL AGE 18

Statement Period  
August 1-31, 2024

Beginning Cash* as of 08/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 08/31
-----------------------------	---	----------	---	-------------	---	-----------	---	-------------------	---	--------------------	---	----------	---	--------------------------

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

[illegible]